

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/23/2004 12:42 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2004

AGENCY NO : 000
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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
01001	RAILROAD COMPANIES	14,699.17
01002	RETAIL SALES TIRE TAX	4,473,017.90
01003	CAR LINE COMPANIES	5,200,761.22
01006	LIGHT,HEAT,POWER & WATER COMPANIES	979,310.62
01007	ELECTRIC CONSUMPTION TAX	77,658,490.54
01008	NATURAL GAS CONSUMPTION TAX	12,467,782.27
01009	SCC-RAILROAD SPECIAL TAX	652,778.42
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	11,640,067.08
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	481,063.30
01013	TRANSACTION RECOVERY REVENUE	226,629.10
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	148,541,183.10
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	553,099,794.02
01018	INCOME OF CORPORATIONS	118,606,340.44-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	351,277,969.15
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	8,656,841.07
01021	ESTATE TAX	505,244.89
01029	VIRGINIA LITTER TAX	792,752.33
01036	RECORDATION TAX ADDITIONAL FEE	3,940,870.82
01037	WILLS & ADMINISTRATIONS	4,663,800.78
01038	DEEDS OF CONVEYANCE	34,388,225.07
01039	RECORDING DEEDS & CONTRACTS	296,934,331.67
01040	OYSTER INSPECTION TAX	15,795.52
01041	PUBLIC ROCK OYSTER TAX	2,524.33

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01043	VENDING MACHINE SALES TAX	4,062,118.27
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	50,220.80
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	903,556,903.79
01046	AVIATION FUEL TAX	5,611,416.06
01047	OIL COMPANY EXCISE TAX	.00
01048	COURT SUITS CHANCERY CAUSES	222,077.60
01049	COURT SUITS ACTIONS AT LAW	429,035.10
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	300,281.56
01051	CORN EXCISE TAX	263,464.58
01052	TOBACCO EXCISE TAX	80,772.49
01053	PEANUT EXCISE TAX	91,825.33
01054	ABC LITER TAX-LOCALITIES SHARE	9,091,405.97
01055	BEER EXCISE TAX	43,050,069.73
01057	ALCOHOLIC BEVERAGES STATE TAX	86,759,474.88
01058	TOBACCO PRODUCTS TAX	16,117,984.62
01059	VA CATTLE TAX	413,417.84
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	362,077,555.57
01061	FOREST PRODUCTS TAX	1,660,676.45
01062	SOFT DRINK EXCISE TAX	209,904.65
01063	PORK EXCISE TAX	235,000.00
01064	SWEET POTATO TAX	.00
01065	PACKED FRESH APPLES EXCISE TAX	.00
01066	UNGRADED FRESH APPLES EXCISE TAX	.00

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01067	PROCESSED APPLES EXCISE TAX	.00
01068	EGG PROMOTION TAX	160,716.50
01069	SOYBEAN TAX ASSESSMENT	514,741.13
01070	SMALL GRAIN TAX	101,547.67
01071	IRISH POTATO EXCISE TAX	16,575.36
01072	COTTON TAX ASSESSMENT	90,559.85
01077	ROAD TAX DECAL	453,178.24
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	28,066.77
01079	ROAD USE TAX	5,202,985.78
01080	VIRGINIA AIRCRAFT SALES & USE TAX	6,002,862.08
01081	FOOD STATE SALES AND USE TAX	259,686,887.59
01082	ABC STATE SALES AND USE TAX	16,182,234.62
01083	GENERAL STATE SALES AND USE TAX	2,135,019,357.53
01084	MOTOR VEHICLE SALES & USE TAX	597,208,892.81
01085	MOTOR VEHICLE RENTAL TAX	56,808,863.65
01086	MOBILE HOME SALES TAX	6,729,924.32
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	415,042,134.00
01089	ACCELERATED SALES TAX REVENUE	167,846,265.21
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	12,381,884.24-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	111,883.58
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	149,142,333.92
01093	WATERCRAFT SALES TAX	6,463,436.55
01094	EMISSION FEE TAX	2,855,394.05

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01095	RECLAMATION TAX	250,416.35
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2000	339.38-
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	424.38
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2002	10,998,696.11
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	95,438,892.79
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 1999	.00
01110	ESTIMATED INCOME TAX - 2000	.00
01111	ESTIMATED INCOME TAX - 2001	.00
01112	ESTIMATED INCOME TAX - 2002	5,440.00
01113	ESTIMATED INCOME TAX - 2003	127,731,842.73
01114	ESTIMATED INCOME TAX - 2004	85,879,306.16
01119	ESTIMATED INCOME TAX - 1999	.00
01120	INDIVIDUAL INCOME TAX	712,904,682.34-
01129	INDIVIDUAL ESTIMATED	803,824,699.72
01131	EMPLOYER WITHHOLDING TAXES	6,870,849,307.28
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
*** CLASS TOTAL 01		13,927,652,157.99

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02100	LICENSES & PERMITS	9,522,167.24
02101	BUSINESS & PROFESSIONAL LICENSES	327,975.00
02102	COMPANY LICENSE APPLICATION FEE	20,500.00
02103	MARRIAGE LICENSES	1,289,916.01
02104	REGISTRATION SPECIALTY FERTILIZER	153,775.00
02105	FERTILIZER TONNAGE INSPECTION FEE	197,341.11
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,500.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	8,250.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	431,550.00
02109	RESEARCH FEES	29,783.54
02110	GRAIN DEALERS LICENSES	4,541.00-
02113	STATE LOTTERY LICENSE APPLICATION FEE	194,895.00
02114	BRANCH PILOT REGULATORY FEES	17,975.00
02115	AUTOMOBILE CLUB AGENT LICENSES	7,500.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	3,041,406.10
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	31,452.50
02118	MISCELLANEOUS GAME PERMITS	33,570.00
02119	WELL PERMIT FEES - STATE SHARE	1,706,829.10
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	25,178,864.76
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	54,212,266.22
02122	MOTOR VEHICLE LICENSE FEE	229,498,579.74
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	32,987,870.56
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,086,425.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	57,035.00
02126	MATTRESS STERILIZATION PERMITS	58,160.00
02127	BEDDING LICENSES	286,314.00
02129	RETAIL FRANCHISE REGISTRATION FEES	399,950.00
02130	LICENSE TAX	7,716,163.03
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	13,600.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	180,226.79
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	1,426.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	520.00
02135	AGENTS APPOINTMENT FEES	13,916,059.00
02136	SURPLUS LINES BROKER LICENSES	43,800.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	410.00
02138	REAL ESTATE REGULATORY FEES	2,577,565.44
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,348,239.38
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	282,533.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	42,440.00
02142	COMMERCIAL FERTILIZER LICENSE	26,400.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	77,156.92
02144	MOTOR VEHICLE CARRIERS PERMITS	422,638.66
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	32,505.96
02146	BULK FERTILIZER CONTRACTOR LICENSE	27,850.00
02147	MOTOR VEHICLE DEALERS LICENSES	1,921,916.87
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	24,075.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02149	AIRPORTS & LANDING AREAS LICENSES	400.00
02150	AIRCRAFT LICENSES	13,974.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	450.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,059,227.41
02153	HOSPITALS & NURSING HOMES LICENSES	664,851.91
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	28,015.00
02156	OIL & GAS WELLS OPERATION PERMITS	143,830.00
02158	EXPLOSIVE PERMITS	115,314.00
02159	COAL MINE LICENSES	43,560.00
02160	HUNTING LICENSES	10,786,465.48
02161	TRAPPING LICENSES	26,523.00
02162	ANGLING LICENSES	6,653,868.21
02163	NATIONAL FOREST PERMITS	369,959.72
02164	GAME, FISH & OTHER PERMITS	192,626.80
02165	MOTOR BOAT LICENSES	3,050,591.50
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	12,120.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	150,322.50
02168	CATTLE BRANDING AND REGISTRATION	860.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	191,232.50
02170	OVERLOAD PERMITS	2,730,780.24
02171	MILEAGE PERMIT FEES	813,263.20
02172	HAULING PERMIT FEES	1,551,595.99
02173	HIGHWAY PERMIT FEES	17,042,935.25

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	15,960.00
02175	ASSESSMENT ON SHEEP SOLD	11,380.46
02176	STRIP MINING PERMITS	613,258.00
02177	SURFACE MINING PERMITS	526,398.36
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	44,330.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	313,703.00
02180	VA HEALTH SPA REGISTRATION FEES	17,745.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	400.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	109,695.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	3,145.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	101,268.24
02187	ABC LICENSES APPLICATION FEES	359,390.00
02188	VA HEALTH SPA REGISTRATION FEES	178,450.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	20,000.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	21,793.14
02191	NURSERYMAN REGISTRATION	36,246.75
02192	TRUCK DEMONSTRATION USE PERMITS	.00
02193	PUBLIC WEIGHMASTER FEE	7,340.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	8,200.00
02195	VEHICLE TRANSFER FEES	1,035,817.35
02197	MEDIATION TRAINING FEE	27,710.00
02198	X-RAY MACHINE REGISTRATION FEES	122,821.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,270,662.30

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	16,500.00
02201	REGISTRATION SMALL PACKAGED FEED	152,360.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	46,115.00
02203	GRAIN DEALERS LICENSE-BRANCH	380.00
02204	REGISTRATION LIME BRAND	10,658.85
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	26,825.00
02206	CLEAN FUELS LICENSE	.00
02207	REGISTRATION OF CANNED ANIMAL FOOD	99,800.00
02208	REGISTRATION OF SPECIALTY PET FOOD	27,990.00
02209	REGISTRATION OF SOIL AMENDMENTS	14,650.00
02210	REGISTRATION OF SOIL CONDITIONERS	2,500.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	32,800.00
02212	REGISTRATION OF ANIMAL REMEDY	18,850.00
02213	SEED LICENSE	10,300.00
02214	LIME LICENSE	4,250.00
02216	MINERAL MINE LICENSES	72,330.00
02217	SMALL MINES SAFETY TRAINING FEES	10,700.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	440.00
02222	ANNUAL RESTAURANT PERMITS	735,348.67
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	6,090.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	52,389.99
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	52,650.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	187.50

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	3,320.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	480.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	8,760.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	97,186.34
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	246,750.00
02301	DOMESTIC CORP CHARTER FEES	1,645,596.20
02302	FOREIGN CORP ENTRANCE FEES	1,393,825.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,068,202.33
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	411,512.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	883,030.00
02306	CORP REGISTERED NAME FEES	89,760.00
02308	SERVICE OF PROCESS FEES	1,484,551.25
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,754,202.67
02345	LOCAL ORDINANCE ENVIRONMENT FEE	607,766.22
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	250.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	12,550.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	18,630.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	55,375.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	21,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	2,653,969.50
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	236,875.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	3,118,840.00

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02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	104,250.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	6,000.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	50,000.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	4,900.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	375.00
02361	GENERAL PARTNERSHIPS - CHANGES	400.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	3,100.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	1,100.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	120,675.00
02401	REGULATORY BOARD APPLICATION FEES	7,230,497.00
02402	REGULATORY BOARD EXAMINATION FEES	11,180.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,146,186.20
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	105,118.00
02405	ACCOUNTANCY REGULATORY FEES	700,914.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	15,306,627.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	16,610.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	356,416.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	223,611.00
02410	PRIVATE SECURITY FIRM REGULATORY FEES	539,890.38
02411	OPTICIAN REGULATORY FEES	26,165.00
02412	CONTRACTOR REGULATORY FEES	5,177,655.54
02413	MINE FOREMAN EXAMINATION FEES	39,887.50
02414	AGENTS LICENSE APPLICATION FEE	706,920.00

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02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	809,156.90
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	203,594.50
02417	PRIVATE SECURITY ALARM RECEIPTS	730,725.00
02418	FAIR HOUSING REGULATORY FEES	1,250.00
02419	COSMETOLOGY REGULATORY FEES	1,807,681.56
02420	BARBER REGULATORY FEES	33,989.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	459,137.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	57,140.09
02423	POLYGRAPH REGULATORY FEES	5,615.00
02424	SURETY BAIL BONDSMAN LICENSE	17,050.00
02426	WATER AND WASTEWATER REGULATORY FEES	215,566.00
02428	HEARING AID SPECIALIST REGULATORY FEES	15,030.00
02430	REGULATORY BOARD CHANGES FEES	92,445.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	15,879.66
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	58,975.00
02435	ASBESTOS REGULATORY FEES	187,105.00
02436	SOIL SCIENTIST REGULATORY FEES	6,225.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	93,596.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	116,982.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	272,823.00
02441	ARCHITECT REGULATORY FEES	142,570.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	443,197.00
02443	LAND SURVEYOR REGULATORY FEES	41,140.00

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02444	APELS PROFESSIONAL CORPORATION REGULATORY FEES	10,190.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	26,070.00
02446	APELS BUSINESS ENTITY REGULATORY FEES	31,500.00
02447	INTERIOR DESIGN REGULATORY FEES	7,585.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	17,165.00
02450	GEOLOGIST REGULATORY FEES	68,805.00
02451	AUCTIONEER REGULATORY FEES	29,855.00
02452	MISCELLANEOUS REGULATORY FEES	111,785.59
02454	APELS BRANCH OFFICES REGULATORY FEES	6,685.00
02456	COMPLAINT FILES	.00
02458	LEAD REGULATORY FEES	62,625.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	63,310.00
02501	ADMISSION RECEIPTS	589,605.55
02502	RENTAL OF STATE PARKS CAMPSITES	2,193,783.19
02503	COMMISSION FROM FOOD SERVICE VENDOR	13,410.10
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	246.00
02506	PARKING FEES	3,869,340.73
02507	HWY TOLLS-RICH-PETE TURNPIKE	47,388,160.88
02508	BRIDGE & FERRY TOLLS	4,886,179.91
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	4,653,690.70
02512	WATERCRAFT TITLING FEES	283,995.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	87,256.25

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02514	WELCOME CENTER RENTAL REVENUE	37,225.75
02515	STATE LIBRARY FACILITY USAGE FEE	16,640.00
02517	CONFERENCE FACILITY FEES	207,141.65
02518	STATE PARK EDUCATIONAL FEES	62,791.71
02519	TRAVEL CLUB REGISTRATION FEES	700.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	3,480,258.61
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	103,343.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	824,810.27
02523	GROUP CAMPING FEES	.00
02524	FIREARMS DEALER FEES	414,612.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	26,862.84-
02526	GROUP CABIN FEES	.00
02530	ENTERPRISE PROGRAM FEES	59,319.26
02531	SWIMMING - ADULTS	757,390.05
02532	PET FEES	52.50
02533	MERCHANDISE RESALE REVENUES	751,665.54
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	678,231.55
02535	BOAT RENTAL	152,153.26
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	47,012.66
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,438,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	95,943.00
02600	FEES FOR MISC SERVICES	5,295,878.52
02601	VEST - ADMINISTRATIVE FEE	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02602	CUSTODY OF SECURITIES OF PRIVATE CORPORATIONS FEES	330,589.51
02604	VITAL STATISTICS FEES	8,122,749.91
02606	ANALYSIS OF BOTTLE CONTENT FEES	215,296.44
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	39,329,251.58
02608	NOTARIES COMMISSION FEES	1,068,277.00
02609	NEWBORN SCREENING FEES	3,532,469.50
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	4,736,112.79
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	73,345.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	73,329.00
02614	MICROFILMING SERVICE FEES	24,986.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	114,460.49
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	4,224,118.74
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	144,824.00
02618	ATTORNEYS REGISTRATION FEES	7,281,350.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	732,068.35
02620	STATE INSPECTION STICKER FEE	12,899,176.92
02621	SEAFOOD INDUSTRY FEES	3,295.29
02622	REGISTRATION OF LIME PRODUCTS	.00
02623	CHILD HEALTH FEES	46,863.29
02624	SALVAGE VEHICLE INSPECTION FEES	215,123.00
02626	CENTRAL REGISTRY SEARCH FEES	2,031,253.00
02627	STATE PRIMARY FEES	6,324.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	395,207.37

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,728,780.00
02632	WEIGHTS & MEASURES INSPECTION FEES	70,437.02
02634	MEAT INSPECTION FEES	6,108.38
02635	PROFESSIONAL VETERINARY SERVICES	18,530.26
02636	ANIMAL HEALTH LABORATORY FEES	732,094.72
02637	PRODUCTS TESTING FEES	52,080.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	44,950.00
02639	FEED TONNAGE INSPECTION FEE	253,851.90
02640	LIME TONNAGE INSPECTION FEE	20,838.60
02641	DENTAL HEALTH FEES	285,831.64
02643	PHARMACY SERVICES	985,457.09
02644	X-RAY FEES	40,858.28
02645	HOME HEALTH SERVICE FEES	1,042,186.88
02646	GENERAL MEDICAL CLINICS FEES	4,791,634.11
02647	MINIMUM FERTILIZER INSPECTION FEES	.00
02648	FAMILY PLANNING SERVICES	1,519,075.33
02649	MEDICAID DENTAL	1,384,868.92
02650	SEED INSPECTION FEE	61,783.09
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	12,938.46
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	12,825,852.62
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	356,947.73
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,286,457.90
02655	LABORATORY SERVICES FEES	197,706.53

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	240,923.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	117,385.17
02658	MISCELLANEOUS ENVIRONMENTAL FEES	291,982.45
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	837,803.00
02660	ADMINISTRATIVE FEES	763,575.85
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,307,366.80
02662	SCC FEE FOR BAD CHECKS	8,482.00
02664	LOBBYISTS	150,685.27
02665	CERTIFICATES OF AUTHENTICATION	328,892.50
02666	POWER OF ATTORNEYS	351.00
02667	ASBESTOS PROJECT PERMIT FEES	163,840.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	278,002.07
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	7,652.53
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	350,799.60
02671	LEAD PROJECT PERMIT FEES	2,490.00
02672	CHILD DEVELOPMENT CLINIC FEES	340,481.27
02673	MATERNAL & CHILD HEALTH FEES	48,583.08
02674	CHILDREN SPECIALTY SERVICE FEES	22,159.25
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	2,750,046.90
02676	SEWAGE APPEAL FEES	810.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	1,799,131.18
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	6,091,519.95
02679	CREDIT CARD SERVICE CHARGE	.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	18,825.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	57,650.00
02683	HORSE INDUSTRY PROMOTION FEE	101,377.67
02689	X-RAY MACHINE INSPECTION FEES	1,525.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	35,599.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	387,359.01
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	243,721.78
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	214,340.88
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	5,785.41
02698	MEDICAID MATERNAL CLINIC VISITS	400,906.38
02699	NON-MEDICAID MATERNAL CLINIC VISITS	193,526.88
02700	FEES FOR ADMINISTRATIVE SERVICES	320,228.09
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	22,556.00
02702	WATERWORKS OPERATION FEES	3,063,839.89
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	16,200.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	287,989.20
02705	HOSPITAL FILING FEES	176,296.26
02706	NURSING HOME FILING FEES	190,350.94
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	16,926.24
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	10,530.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	1,357,095.00
02710	FEE FOR PAYROLL GARNISHMENT	295,913.24
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	51,384.77

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
02712	STORAGE FEE - STATE RECORDS CENTER	250,443.13
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,600.00
02714	ADMINISTRATIVE PENALTY PAYMENT	232,000.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	28,350.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00
02721	WASTE VESSEL RECEIVING FACILITY PERMIT FEE	16,200.00
02799	LATE FILING FEE	82,595.00
*** CLASS TOTAL 02		757,941,286.26

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
03002	STATE PUBLICATIONS SALES	943,706.71
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	169,327.25
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	550.00-
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	5,468.01
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	47,954,700.18
03010	SALES OF LAND	720,660.76
03011	SALES OF BUILDING	1,149,252.44
03013	SALES OF LAND AND BUILDINGS	3,255,331.83
03014	SALES OF EQUIPMENT	820.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,200,318.22
03016	ALCOHOLIC BEVERAGE SALES	407,574,219.14
03019	BOARD & DINING HALL RECEIPTS	426,693.20
03020	MISCELLANEOUS SALES	4,347,106.30
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	5,575,274.91
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	51,838.79
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	425,777.11
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	20,672,316.04
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	4,977,771.48
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	211,456,710.97
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	419,637,947.92
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00
03300	VPEP - TUITION CONTRACT PAYMENTS	125,299,223.66
03301	VPEP - LATE PAYMENT FEE	5,230.17

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
03302	VPEP - APPLICATION FEE	16,840.00
03303	VPEP - EARLY ENROLLMENT FEE	700.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	10,825.00
03320	VPEP - TRANSFER BENEFICIARY FEE	560.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	1,375.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	875.00
03323	VPEP - DOCUMENT REPLACEMENT FEE	.00
03324	VPEP - PLAN CONVERSION FEE	300.00
03325	VPEP - CHANGE OF PURCHASER FEE	760.00
03331	VEST - APPLICATION FEE	467,240.00
03332	VEST - CONTRIBUTIONS	131,621,710.87
03333	VEST - ACCOUNT CANCELLATION FEE	2,775.00
03335	VEST - CHANGE OF BENEFICIARY FEE	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	70.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	520.00
03339	WEB APPLICATION FEE - SUSPENSE	.00
*** CLASS TOTAL 03		1,387,973,715.96

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	24,501,076.53
04001	PRIVATE DONATIONS FOR DARE	10,550.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	48,304.36
04004	VOLUNTARY WATERFOWL CONSERVATION STAMPS	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	53,510.89
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	56,259,537.73
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	8,961,795.53
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	51,063,632.40
04206	REIMBURSEMENT FOR OTHER SERVICES	6,080,121.39
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	16,965,987.61
04208	RECEIPTS FOR FOREST FIRE CONTROL	667,043.96
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,484,776.02
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	15,876,336.00
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	72,275,581.41
*** CLASS TOTAL 04		254,248,253.83

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
05001	INTERSTATE BRANCH/MERGER FILINGS	300.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	5,666,657.65
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	17,610,336.66
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	293,931.10
05005	ASSESSMENTS FOR STATE MILK COMMISSION	617,446.36
05006	PUBLIC DEFENDER'S FEES	5,112.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	16,234,325.95
05008	DUAL PARTY RELAY ASSESSMENTS	8,832,438.39
05009	FLOOD INSURANCE ASSESSMENT	189,166.15
05011	HEAT ASSESSMENT FUND	1,796,403.64
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	1,500.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	20,593,502.46
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,224,121.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	23,922.90
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	2,013,342.06
05018	BANK ASSESSMENT FEES	7,518,562.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	74,806.87
05020	NEW BANK INVESTIGATION FEES	20,000.00
05022	BRANCH BANK INVESTIGATION FEES	45,900.00
05023	BANK RELOCATION INVESTIGATION FEES	4,000.00
05024	MANAGING GENERAL AGENTS FEE	6,500.00
05026	BANK MERGERS	60,000.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
05027	EFT INVESTIGATION FEES	.00
05028	S & L ASSESSMENT FEES	14,011.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	6,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	16,151.00
05036	BANK ACQUISITION OF VOTING SHARES	117,000.00
05037	CREDIT UNION ASSESSMENT FEES	907,741.45
05038	MONEY ORDER SELLER INVESTIGATION FEES	9,500.00
05039	MONEY ORDER SELLER LICENSE FEES	32,250.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	2,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	8,850.00
05042	CONSUMER FINANCE ASSESSMENTS	248,363.72
05043	CONSUMER FINANCE INVESTIGATIONS	12,000.00
05045	CONSUMER FINANCE RELOCATION	1,500.00
05046	OTHER BUSINESS FEES	233,451.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	4,476,309.02
05048	WIRELESS E-911 SURCHARGE	33,640,484.89
05050	MANUFACTURED HOME ASSESSMENT FEES	37,450.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	2,200.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	4,800.00
05053	MANAGED CARE HEALTH INSURANCE PLAN ASSESSMENT	241,393.77
05054	FIRE PROGRAM'S FUND	22,183,100.69
05055	MORTGAGE LENDER LICENSE APPLICATION	100,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,274,244.73

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
05057	MORTGAGE BROKER LICENSE APPLICATION	237,000.00
05058	VENDOR REGISTRATION FEES	249,365.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	675,420.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	238,010.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	25,005.00
05065	BROKER-DEALER AGENTS FEE	5,286,630.00
05066	ISSUER AGENTS FEE	3,900.00
05067	VENDOR TRANSACTION FEES	2,679,733.13
05068	CHECK CASHIER REGISTRATION FEE	9,400.00
05069	CHECK CASHIER ANNUAL FEE	23,750.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	70,278,161.53
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,684,703.00
05074	STATEWIDE CONTRACT SURCHARGE FEE	526,981.12
05075	PAYDAY LENDER APPLICATION FEE	7,300.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	27,850.00
05077	PAYDAY LENDER ACQUISITION FEE	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	244,546.74
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	4,500.00
05080	CAPITAL OUTLAY REVIEW FEES	2,226,538.50
05100	HEALTH CARE PREMIUMS	772,675,843.63
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	61,307.00
*** CLASS TOTAL 05		1,005,569,171.11

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,168,747,164.03
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	6,115,121.31
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	161,945,472.33
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	774,777.14
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	25,121,774.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	41,106,118.57
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	4,451,715.12
06008	HIGHER EDU STUDENT FEES	17,753,891.47
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	14,462,922.10
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,302,685.22
06011	HIGHER EDU STUDENT AUX SERVICES	106,338,175.67
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	725,320.93
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	29,281,376.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	32,609,047.06
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	171,405.88
06016	HIGHER EDU STUDENT ATHLETICS	14,691,193.27
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	47,339,948.87
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	8,028,114.24
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	6,448,136.98
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	51,067,877.65
06025	UNIQUE MILITARY	1,516,870.46
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	61,462,881.01

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	34,376,028.78
06028	HIGHER EDU FEES - OTHER AUXILIARIES	318,563,852.04
06029	HE SALES & SVCS - OTHER AUXILIARIES	96,126,845.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	64,205,145.92
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	177,412.37
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,340,865.87
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	5,735.29
06115	OTHER EDU, STORES & SHOPS	70,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	200,752.67
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	8,085.38
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	932,790.55
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	1,794,602.29
06160	OTHER EDU, MISCELLANEOUS REVENUE	913,013.13
06162	COMMONWEALTH HEALTH RESEARCH	407,748.50
06241	MEDICAL HOSP INPATIENT REVENUES	680,680,381.08
06250	INDIGENT HEALTH CARE TRUST FUND	2,544,811.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	13,881,834.43
06327	SLH LOCALITY CONTRIBUTION	1,758,079.59
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	17,057.45
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	249,999.96
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,134.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	122,197.86
06441	MH & MR PATIENT/RESIDENT PAYMENTS	17,583,014.86

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	1,987,715.98
06443	MH & MR PRIVATE PAY ACCOUNTS	4,410,344.97
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	10,920,414.41
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,285,887.26
06449	MH & MR ICF (MEDICAID)	191,943,220.12
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	594,196.59
06451	MH & MR SKILLED NURSING (MEDICAID)	19,093,075.75
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	1,980.57
06453	MH & MR CHRONIC (MEDICAID)	25,175,719.19
06454	MH & MR DENTAL (MEDICAID)	1,256,205.77
06455	MH & MR COMMERCIAL INSURANCE	2,026,765.79
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,268,767.33
06511	CORRECTIONS, FOOD SERVICES-BOARD	1,078.45
06512	CORRECTIONS, RENTAL OF QUARTERS	39,793.44
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	494,533.05
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	21,092,667.96
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,363,500.76
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	42,610,523.77
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	8,463,092.64
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	36,411.72
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	142,091.10
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	1,299,565.67
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	7,827,642.72

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	218,746.57
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	17,623,207.39
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,500,353.64
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,782,798.28
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	680,039.01
*** CLASS TOTAL 06		3,402,563,718.70

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
07100	INTEREST	1.95
07101	INTEREST ON STATE MONEY	36,316,760.47
07102	INTEREST ON DELINQUENT TAXES	40,643,974.43
07108	INTEREST FROM OTHER SOURCES	40,509,384.33
07109	INTEREST - FINES & FORFEITURES	5,342,588.67
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	14,851.08
07111	INTEREST ON V E C TRUST FUND	15,765,560.93
07112	INTEREST ON INVESTMENTS	40,551,660.95
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,695,232.97
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	965,307.86
07117	VEST - INTEREST ON INVESTMENTS	4,038,502.13
07120	INTEREST ON LITERARY LOANS	12,545,123.55
07121	INTEREST ON LOCAL SCHOOL BONDS	106,921,979.46
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	122,587.74
07134	VEST - REALIZED GAIN ON INVESTMENTS	13,871,075.84
07200	DIVIDENDS & RENTS	15,300.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,875,558.86
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	24,396.21
07303	RENTAL OF OYSTER GROUND	132,642.87
07304	RENTAL OF FUEL OIL STORAGE FACILITIES	.00
07305	RENTAL OF STATE PARKS CABINS	2,471,340.08
07306	RENTAL OF STATE-OWNED VEHICLES	12,464,823.00
07307	CAR POOL REIMBURSEMENT	39,963.70

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
07308	RENTAL OF QUARTERS	168,677.17
07309	RENTAL-SERVICE CHARGES-NON-GENERAL FD OPERATION	.00
07311	RENTAL OF LAND-OPERATING LEASES	2,179,263.81
07312	RENTAL OF BUILDINGS-OPERATING LEASES	21,346.45
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	33,113.87
07314	LEASE FOR COMMUNICATION ANTENNAS	15,565.74
07320	RENTS/ROYALTIES ON FEDERAL LANDS	7,130.09
*** CLASS TOTAL 07		338,753,714.21

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REVENUE CLASS: 08 FINES,FORFEITURES,COURT FEES,PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	497,495.78
08010	VEST - NON-SUFFICIENT FUNDS FEE	.00
08101	STATE ASSET FORFEITURES	269,668.38
08102	FEDERAL ASSET FORFEITURES	731,174.79
08103	ASBESTOS PROJECT FINES AND PENALTIES	3,600.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	159,516.85
08105	LEAD PROJECT FINES AND PENALTIES	100.00
08106	TECHNOLOGY TRUST FUND FEE	8,512,088.24
08107	DRUG OFFENDER FEE	959,942.57
08109	NESHAP PROJECT FINES AND PENALTIES	2,320.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	55,418,622.63
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	24,461.49
08112	PROCESSING FEES	52,296,793.94
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,722,188.09
08114	CHILD RESTRAINT DEVICE PENALTIES	636,527.07
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	69,743.31
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	6,084.16
08118	PROCESSING FEES (CIVIL)	13,289,994.76
08119	COMMONWEALTH ATTORNEY FEES	298,556.79
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	10,409,206.90
08121	FEES COLLECTED - FAILURE TO APPEAR	4,555,585.48
08122	GUARDIAN AD LITEM FEES	838,458.19
08123	LEGAL AID FILING FEES	2,690,200.86

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
08125	WEIGHING FEES	111,825.84
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	6,869,020.68
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	655.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,286,823.82
08130	ALCOHOL SAFETY ACTION PROGRAM	816,757.49
08131	DRIVER CLINIC FEE	1,190,641.00
08132	CRIMINAL INJURY COMPENSATION FUND	3,299,339.26
08133	BLOOD TEST FEE	170,081.70
08134	GAME REPLACEMENT	92,838.49
08135	BAD CHECK FEE	168,251.30
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,079,182.40
08138	CUSTODY/VISITATION FILING FEE	953,642.30
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,482,677.06
08140	COURT FEES SUSPENSE ACCOUNT	3,425.67
08141	PENALTY SUBSTANDARD FERTILIZER	5,908.61
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	114,133.37
08143	CRIMINAL JUSTICE ACADEMY FEE	1,395,782.09
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	10,265,729.71
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	4,124,706.75
08146	CRIME VICTIM - WITNESS FEES	4,148,175.96
08147	INDIGENT ASSISTANCE	895,570.26
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	119,789.58

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REVENUE CLASS: 08 FINES,FORFEITURES,COURT FEES,PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,501,759.33
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	1,980.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	4,898.85
08181	JURY COSTS	120,236.08
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,009,018.52
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	18.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	14,589,019.80-
08300	CIVIL PENALTIES/CHARGES	109,699.94
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	28,457,108.98
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	57,177.16
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	1,681,175.00
08304	IMPOSED BY STATE LIBRARIAN	4,055.05
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,075.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	5,248.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	1,420.00
08310	PENALTY DEFICIENCY IN FEED	.00
08311	FROM RECIPIENTS OF COMMODITY DISTRIBUTION	.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	169,919.76
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	13,800.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	160,523.47
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	230,930.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	34,185.00

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	90,636.43
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	5,706,554.90
08323	STATISTICAL REPORT LATE FEES	4,800.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	11,021.46
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	403,855.00
08328	APPOINTMENT PENALTY	90,700.00
08329	LABOR LAW WAGE CIVIL PENALTIES	14,820.04
08397	CIRCUIT COURT CLERKS FEES	84,179,431.80
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	1,577.43
*** CLASS TOTAL 08		320,467,894.52

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
09000	OTHER REVENUE	17,286,087.67
09001	PROCEEDS FROM UNCLAIMED PROPERTY	74,075,859.86
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,965,303.85
09003	EXCESS FEES PAID INTO STATE TREASURY	34,865,822.63-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	390,294.93
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	127.39-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	13,034,982.42
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	261,737.18
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	122,384.88
09011	CONSULTATION AGREEMENT MATCH	90,200.84
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	37,865,879.58
09016	PPEA PROPOSAL REVIEW FEE	9,530.02-
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	91,370.53
09022	FORESTRY SERVICES TO LANDOWNERS	321,831.12
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	547,308,253.71
09024	RECEIPTS-MAINTENANCE OF STATE WARDS	.00
09027	AERIAL RELEASE	1,310,394.28
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	5,402.23
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	3,544,483.83
09040	ROYALTIES FROM LEASED LAND	4,330.38
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	18,056,538.62
09046	STRIP MINING FORFEITED BONDS	111,592.66-
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	3,031.34

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	11,523.16
09050	RECEIPTS FROM PORT OPERATIONS	29,812,867.87
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	128,396,523.41
09055	PRISON INMATE EMPLOYMENT RECEIPTS	8,808.72
09060	MISCELLANEOUS REVENUES	79,904,618.33
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	33,030,773.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,813,522.44
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	10,539,806.67
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	126,240,840.82
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	512,605.69
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	25,817.95
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	122,830,048.55
09406	ENHANCED COURT COLLECTION FEES	4,713,590.92
09991	RECYCLABLE MATERIALS REVENUE	633,779.81
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	1,202.00
09998	INSURANCE RECOVERIES	3,125,030.90
09999	PROCEEDS FROM SALE OF SURPLUS	6,690,885.51
*** CLASS TOTAL 09		1,232,043,541.11

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	323,798,225.73
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	1,449,494.40
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	131,001.15
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	751,494.37
10028	WILDLIFE SERVICES	39,714.44
10064	FORESTRY INCENTIVES PROGRAM	.00
10155	MARKETING AGREEMENTS AND ORDERS	53,293.94
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	18,338.46
10162	INSPECTION GRADING & STANDARDIZATION	28,000.00
10163	MARKET PROTECTION AND PROMOTION	15,063.00
10166	ADVANCES AIR GUARD CONTRACT	885,577.64
10167	ADVANCES ARMY SERVICE CONTRACT	267,276.29
10168	ADVANCES TRAINING SITES CONTRACT	2,981,600.25
10169	ADVANCES AIR SECURITY CONTRACT	349,100.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,677,919.83
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	129,425.30
10172	ADVANCES FIRE FIGHTERS CONTRACT	738,830.76
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,884,377.52
10176	ARMY SECURITY CONTRACT	432,290.49
10177	CHALLENGE PROJECT	1,338,837.38
10178	FORT PICKETT SECURITY	167,666.96
10179	FORT PICKETT TRAINING SITE	6,941,599.10

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
10180	FORT PICKETT ENVIRONMENTAL COMPLIANCE	33,480.16
10181	RANGES AND TRAINING LAND PROGRAMS	346,179.41
10182	INTEGRATED TRAINING AREA MANAGEMENT	123,173.82
10183	DISTANCE LEARNING	35,523.01
10184	STORE FRONT RECRUITING	.00
10185	CAPITAL PROJECT OUTLAY - DMA	2,763.00
10186	FORT PICKETT TELECOMMUNICATIONS	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	1,710,935.85
10202	COOPERATIVE FORESTRY RESEARCH	593,957.41
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	3,146,823.78
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,520,715.07
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	2,660,182.01
10207	ANIMAL HEALTH AND DISEASE RESEARCH	64,631.86
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	79,655.58
10212	SMALL BUSINESS INNOVATION RESEARCH	25,532.50
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	27,336.94
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	378,566.55
10217	HIGHER EDUCATION CHALLENGE GRANTS	137,262.52
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	50,500.00
10224	RURAL AMERICA RESEARCH, ED & EXTENSION ACTIVITIES	8,520.02
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	12,872.76
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	365,707.38
10303	INTEGRATED PROGRAMS	555,510.27

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
10304	HOMELAND SECURITY - AGRICULTURAL	9,359.81
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	200,913.82
10450	CROP INSURANCE	200,895.37
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,134,795.67
10500	COOPERATIVE EXTENSION SERVICE	10,195,294.46
10550	FOOD DISTRIBUTION	.00
10553	SCHOOL BREAKFAST PROGRAM	29,440,014.79
10555	NATIONAL SCHOOL LUNCH PROGRAM	120,926,298.44
10556	SPECIAL MILK PROGRAM FOR CHILDREN	52,211.11
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	73,807,870.00
10558	CHILD & ADULT CARE FOOD PROGRAM	1,992.59
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	103,695.02
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,589,810.93
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	81,862,005.63
10564	NUTRITION EDUCATION & TRAINING PROGRAM	4,293.02
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,054,082.00
10570	NUTRITION SERVICES INCENTIVE	.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	39,713.00
10576	COMMODITY ASSISTANCE PROGRAM	403,707.00
10652	FORESTRY RESEARCH	1,300,592.65
10664	COOPERATIVE FORESTRY ASSISTANCE	6,710,135.55
10665	SCHOOLS & ROADS - GRANTS TO STATES	974,725.93
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	142,075.00

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	45,378.80
10769	RURAL DEVELOPMENT GRANTS	15,980.00
10771	RURAL COOPERATIVE DEVELOPMENT GRANTS	9.54-
10773	RURAL BUSINESS OPPORTUNITY GRANTS	39,600.41
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	9,417.73
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	277,031.00
10900	GREAT PLAINS CONSERVATION	20,782.26
10901	RESOURCE CONSERVATION & DEVELOPMENT	40,601.46
10902	SOIL & WATER CONSERVATION	33,311.36
10910	RURAL ABANDONED MINE PROGRAM	.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	69,666.82
10961	SCIENTIFIC COOPERATION PROGRAM	13,735.05
*** CLASS TOTAL 10		687,678,934.05

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
11000	OTHER ASSIST - US DEPT OF COMMERCE	1,080,908.85
11003	CENSUS GEOGRAPHY	29,498.24
11113	ITA SPECIAL PROJECTS	.00
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	394,037.31
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	99,999.98
11405	ANADROMOUS FISH CONSERVATION ACT PGM	45,700.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	134,381.06
11417	SEA GRANT SUPPORT	74,519.89
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	3,074,946.82
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	1,030,675.00
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	161,000.00
11430	UNDERSEA RESEARCH	31,509.00
11441	REGIONAL FISHERY MANAGEMENT COUNCILS	16,500.30
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	8,430.01
11452	UNALLIED INDUSTRY PROJECTS	1,152,477.98
11454	UNALLIED MANAGEMENT PROJECTS	509,413.57
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	302,711.00
11457	CHESAPEAKE BAY STUDIES	2,222,698.67
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	3,703.26
11463	HABITAT CONSERVATION	26,091.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	8,611.00
11472	UNALLIED SCIENCE PROGRAM	773,266.98
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	200,579.09

REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	196,000.00
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	145,552.70
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	6,473,949.04
*** CLASS TOTAL 11		18,197,160.75

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REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
12000	OTHER ASSIST - US DEPT OF DEFENSE	12,717,565.44
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	179,782.72
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	6,438,389.09
12106	FLOOD CONTROL PROJECTS	125,236.34
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	44,710.99
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	488,922.28
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	219,919.60
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	13,333,835.42
12301	BASIC AND APPLIED SCIENTIFIC RESEARCH	221,487.26
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	1,019,768.86
12431	BASIC SCIENTIFIC RESEARCH	2,822,599.83
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	78,352.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	776,129.84
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	3,280,979.05
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	26,575.95
12902	INFORMATION SECURITY GRANT PROGRAM	272,361.89
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,780,117.94
12911	DEFENSE TECH CONVERSION, REINVEST & TRANS ASST	84,692.67-
*** CLASS TOTAL 12		43,742,041.83

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REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	238,187.26
14157	SUPPORTIVE HOUSING FOR THE ELDERLY	38,255.71
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	55,054.01
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	23,930,621.30
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,347,736.55
14235	SUPPORTIVE HOUSING PROGRAM	39,790.93
14238	SHELTER PLUS CARE	119,588.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	14,296,223.04
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	726,564.65
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	430,392.00
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	393,355.05
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	38,695.00
14516	DOCTORAL DISSERTATION RESEARCH GRANTS	6,170.50
14850	PUBLIC AND INDIAN HOUSING	78,533.38
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	220,258.29
*** CLASS TOTAL 14		41,959,425.67

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	215,475.87
15224	CULTURAL RESOURCE MANAGEMENT	1,500.00
15250	REGULATION OF SURFACE COAL MINING	2,652,953.02
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	6,436,905.05
15504	RECLAMATION AND WATER REUSE PROGRAM	.00
15605	SPORT FISH RESTORATION	3,634,904.39
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	28,813.47
15611	WILDLIFE RESTORATION	3,601,813.27
15612	ENDANGERED SPECIES CONSERVATION	244,859.14
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	90,118.78
15616	CLEAN VESSEL ACT	191,838.00
15617	WILDLIFE CONSERVATION AND APPRECIATION	6,233.36
15622	SPORTFISHING AND BOATING SAFETY ACT	257,463.00
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND	.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	145,499.92
15628	MULTI-STATE CONSERVATION GRANTS	40,808.31
15631	PARTNERS FOR FISH AND WILDLIFE	9,758.70
15633	LANDOWNER INCENTIVE PROGRAM	17,557.37
15634	STATE WILDLIFE GRANT	291,524.79
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	171,846.85
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	51,562.05
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,805,096.84
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
15811	GAP ANALYSIS PROGRAM	740.06
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	608,973.42
15912	NATIONAL HISTORIC LANDMARK	75,197.31
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	1,404,390.17
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	.00
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00
*** CLASS TOTAL 15		21,985,833.14

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REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,459,465.80
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	46,156.30
16202	OFFENDER REENTRY PROGRAM	237,956.27
16300	LAW ENFORCEMENT ASSISTANCE - FBI ADV POLICE TRAIN	60,000.00
16304	LAW ENFORCEMENT ASSIST-NATIONAL CRIME INFO CENTER	.00
16307	COMBINED DNA INDEX SYSTEM	.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	3,310,000.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	234,929.11
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	18,558,029.80
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	464,242.14
16579	BYRNE FORMULA GRANT PROGRAM	11,523,402.91
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	32,592.87
16590	GRANTS TO ENCOURAGE ARREST POLICY	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	117,553.42
16726	JUVENILE MENTORING PROGRAM	59,814.14
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	132,780.51
*** CLASS TOTAL 16		36,236,923.27

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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
17000	OTHER ASSIST - US DEPT OF LABOR	52,035.90
17002	LABOR FORCE STATISTICS	1,647,231.96
17005	COMPENSATION AND WORKING CONDITIONS	90,190.12
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	1,564,141.10
17207	EMPLOYMENT SERVICE	14,683,892.48
17225	UNEMPLOYMENT INSURANCE	135,470,027.90
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	3,332,185.31
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	28,944,621.01
17246	EMPLOYMENT & TRNG ASSIST-DISLOCATED WORKERS	.00
17249	EMPLOYMENT SERVICES & JOB TRAINING PILOTS	.00
17250	JOB TRAINING PARTNERSHIP ACT	.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	3,388,700.44
17255	WORKFORCE INVESTMENT ACT	.00
17257	ONE-STOP CAREER CENTER INITIATIVE	776,862.00
17258	WIA ADULT PROGRAM	13,217,415.65
17259	WIA YOUTH ACTIVITIES	15,528,935.45
17260	WIA DISLOCATED WORKERS	24,793,614.78
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	3,730,470.23
17263	YOUTH OPPORTUNITIES GRANT	57,000.00
17500	OCCUPATIONAL SAFETY AND HEALTH	28,841.02
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,603,292.85
17504	CONSULTATION AGREEMENTS	799,886.41
17600	MINE HEALTH & SAFETY GRANTS	211,148.72

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	18,529.24
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	88,921.06
17801	DISABLED VETERANS OUTREACH PROGRAM	1,492,547.48
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,077,476.21
17807	TRANSITION ASSISTANCE PROGRAM	.00
*** CLASS TOTAL 17		253,597,967.32

REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
19000	OTHER ASSIST - US DEPT OF STATE	84,917.12
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	89,634.25
19419	PROFESSIONAL DEVELOPMENT - TEACHER TRAINING	103,000.00-
*** CLASS TOTAL 19		71,551.37

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	3,993,494.28
20005	BOATING SAFETY FINANCIAL ASSISTANCE	546,575.00
20108	AVIATION RESEARCH GRANTS	612,054.65
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	108,672.20
20205	HIGHWAY PLANNING & CONSTRUCTION	639,267,648.89
20215	HIGHWAY TRAINING AND EDUCATION	213,256.48
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	966,531.85
20312	HIGH SPEED GROUND TRANS NEXT GEN HIGH SPEED RAIL	51,500.68
20420	PORT SECURITY GRANTS	323,330.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	561,867.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,620,542.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	9,418,188.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	813,824.00
20515	STATE PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	920,854.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	22,397,122.46
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	2,544.00
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	94,700.00
20700	PIPELINE SAFETY	758,305.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	1,440,958.01
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	249,811.92
20900	TRANSPORTATION CONSUMER AFFAIRS	30,000.00

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	.00
*** CLASS TOTAL 20		684,391,780.42

REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
21000	OTHER ASSIST - DEPT OF TREASURY	107,942.30
	*** CLASS TOTAL 21	107,942.30

REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
23001	APPALACHIAN REGIONAL DEVELOPMENT	1,913,096.08
23002	APPALACHIAN AREA DEVELOPMENT	60,913.93
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	44,371.16
*** CLASS TOTAL 23		2,018,381.17

REVENUE CLASS: 27 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	105,174.30
*** CLASS TOTAL 27		105,174.30

REVENUE CLASS: 30 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
30002	EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	.00
*** CLASS TOTAL 30		.00

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REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	1,056,970.92
39011	ELECTION REFORM PAYMENTS	.00
*** CLASS TOTAL 39		1,056,970.92

REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
43000	OTHER ASSIST - NASA	15,459,201.64
43001	AEROSPACE EDUCATION SERVICES PROGRAM	903,874.95
43002	TECHNOLOGY TRANSFER	192,340.64
*** CLASS TOTAL 43		16,555,417.23

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	161,981.93
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	21,600.25
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	591,800.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	11,722.61
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	225,996.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	40,000.00
45161	PROMOTION OF HUMANITIES RESEARCH	61,174.72
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	158,302.00
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	91,524.77
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	35,072.74
45310	STATE LIBRARY PROGRAM	3,589,558.00
45312	NATIONAL LEADERSHIP GRANTS	3,354.00
*** CLASS TOTAL 45		4,992,087.02

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REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,120,775.20
47041	ENGINEERING GRANTS	8,769,361.63
47049	MATHEMATICAL & PHYSICAL SCIENCES	4,929,613.51
47050	GEOSCIENCES	4,738,667.34
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	4,774,551.14
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	3,636,445.02
47074	BIOLOGICAL SCIENCES	6,953,346.12
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,003,922.17
47076	EDUCATION AND HUMAN RESOURCES	4,850,888.69
47078	POLAR PROGRAMS	1,012,141.00
*** CLASS TOTAL 47		41,789,711.82

REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	67,184.25
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	1,185,964.65
59037	SMALL BUSINESS DEVELOPMENT CENTER	2,492,398.71
59046	MICROLOAN DEMONSTRATION PROGRAM	.00
*** CLASS TOTAL 59		3,745,547.61

REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	71,438.02
62001	TVA ENVIRONMENTAL RESEARCH CENTER	100,000.00
*** CLASS TOTAL 62		171,438.02

REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00
64016	VETERANS STATE HOSPITAL CARE	58,302.24
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	290,676.61
*** CLASS TOTAL 64		348,978.85

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	55,460.12
66001	AIR POLLUTION CONTROL PROGRAM SUPPORT	2,355,631.13
66032	STATE INDOOR RADON GRANTS	87,470.00
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	1,275,664.66
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	2,254,975.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	2,659.11
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	12,700,924.57
66454	WATER QUALITY MANAGEMENT PLANNING	427,055.47
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	11,840,779.44
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,705,014.25
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	512,105.65
66463	WATER QUALITY COOPERATIVE AGREEMENTS	23,053.66
66466	CHESAPEAKE BAY PROGRAM	3,359,956.29
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	32,312.37
66468	DRINKING WATER STATE REVOLVING FUND	19,411,216.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	185,286.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	166,275.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	87,993.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	602,556.16
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	14,433.33
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	122,085.00
66600	ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	50,142.79
66605	PERFORMANCE PARTNERSHIP GRANTS	1,925,410.73

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	798,395.00
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	5,000.00
66608	ONE STOP REPORTING GRANT PROGRAM	374,609.00
66609	PROTECTION OF CHILDREN AND THE AGING	2,557.00
66701	TOXIC SUBSTANCES COMPLIANCE MONITORING PROGRAM	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	361,535.98
66708	POLLUTION PREVENTION GRANTS PROGRAMS	86,279.05
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	26,073.00
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	2,030.64
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	8,797.51
66717	SOURCE REDUCTION ASSISTANCE	2,320.91
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	1,517,279.73
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	688,436.34
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	137,277.58
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,290,040.36
66808	SOLID WASTE MANAGEMENT ASSISTANCE	48,704.00
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	225,891.52
66811	BROWNFIELD PILOTS COOPERATIVE AGREEMENTS	4,408.00-
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	15,427.17
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	190,042.74
66951	ENVIRONMENTAL EDUCATION GRANTS	4,037.69
*** CLASS TOTAL 66		66,978,786.95

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
81000	OTHER ASSIST - US DEPT OF ENERGY	2,144,264.82
81003	GRANTING OF PATENT LICENSES	.00
81039	NATIONAL ENERGY INFORMATION CENTER	167,870.39
81041	STATE ENERGY CONSERVATION	889,910.63
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	3,653,829.26
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	1,815,087.80
81057	UNIVERSITY COAL RESEARCH	472,153.65
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	622,528.07
81079	REGIONAL BIOMASS ENERGY PROGRAMS	87,512.01
81086	CONSERVATION RESEARCH & DEVELOPMENT	1,663,674.65
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	1,015,160.14
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	1,142,541.59
81105	NIC THROUGH ENERGY, ENVIRONMENT AND ECONOMICS	5,013.69
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	40,914.31
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	259,633.04
*** CLASS TOTAL 81		13,980,094.05

REVENUE CLASS: 82 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
82009	PROFESSIONAL DEVELOPMNT:INTERNATIONAL EDUCATOR/ADM	.00
*** CLASS TOTAL 82		.00

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REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	59,373.70
83010	NATIONAL FIRE ACADEMY EDUCATIONAL PROGRAM	.00
83012	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	.00
83105	COMMUNITY ASSISTANCE PGM-STATE SUPPORT SVC ELEMENT	28,430.43
83536	FLOOD MITAGATION ASSISTANCE	235,473.55
83539	CRISIS COUNSELING	.00
83542	FIRE SUPPRESSION ASSISTANCE	.00
83543	INDIVIDUAL AND FAMILY GRANTS	72,052.17
83544	PUBLIC ASSISTANCE GRANTS	1,965,096.57
83547	FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSIST	.00
83548	HAZARD MITIGATION GRANT	197,463.39
83552	EMERGENCY MANAGEMENT PERFORMANCE GRANT	492,085.97
83557	PRE-DISASTER MITIGATION	63,784.60
83560	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	60,000.00
83562	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	99,218.98
83563	EMERGENCY OPERATIONS CENTERS	49,899.41
83564	CITIZEN CORPS	27,949.20
*** CLASS TOTAL 83		3,350,827.97

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
84000	OTHER ASSIST - US DEPT OF EDUCATION	3,728,708.52
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	13,977,693.95
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,145,142.43
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	170,825,183.43
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	917,407.32
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	833,755.34
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	123,072.78
84019	INTERNATIONAL:OVERSEAS FACULTY RESEARCH ABROAD	5,955.12
84021	INTERNATIONAL:OVERSEAS-GROUP PROJECTS ABROAD	24,145.00
84027	SPECIAL EDUCATION-STATE GRANTS	191,205,169.35
84031	HIGHER EDUCATION - INSTITUTIONAL AID	9,114,322.67
84032	FEDERAL FAMILY EDUCATION LOANS	12,639,843.47
84033	FEDERAL WORK-STUDY PROGRAM	7,694,236.32
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	41,734.00
84042	TRIO-STUDENT SUPPORT SERVICES	4,309,485.69
84044	TRIO-TALENT SEARCH	3,073,077.40
84047	TRIO-UPWARD BOUND	3,570,662.95
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	24,935,655.30
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	107,754.38
84063	FEDERAL PELL GRANT PROGRAM	76,093,415.68
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	451,352.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,803,090.50
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	64,572.63

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	820,487.98
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	21,161.72
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	52,882,632.25
84129	REHABILITATION LONG-TERM TRAINING	7,745.81
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	197,241.06
84153	INTERNATIONAL BUSINESS EDUCATION	.00
84154	PUB LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	.00
84160	TRAINING INTERPRETERS FOR DEAF INDIVIDUALS	3,000.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	132,799.82
84162	IMMIGRANT EDUCATION	.00
84168	EISENHOWER PROFESSIONAL DEVELOPMENT-FED ACTIVITIES	.00
84169	INDEPENDENT LIVING-STATE GRANTS	388,586.71
84170	JAVITS FELLOWSHIPS	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	9,353,208.60
84176	DOUGLAS TEACHER SCHOLARSHIPS	44,424.79-
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	486,907.09
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	13,314,867.10
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	842,942.10
84185	BYRD HONORS SCHOLARSHIPS	917,120.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	8,756,391.08
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	845,560.92
84194	BILINGUAL EDUCATION SUPPORT SERVICES	.00
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	767,483.98

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	1,722,648.46
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	147,979.23
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	635,000.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	3,884,108.44
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	450,007.29
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	213,282.13
84224	ASSISTIVE TECHNOLOGY	3,804,222.08
84234	PROJECTS WITH INDUSTRY	6,248.92
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	465,326.33
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	275,931.42
84243	TECH-PREP EDUCATION	2,718,640.03
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	179,605.28
84268	FEDERAL DIRECT LOAN	70,079.00
84276	GOALS 2000-STATE/LOCAL ED SYSTEMIC IMPROVEMENT	5,774.96-
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	4,413,379.59
84282	PUBLIC CHARTER SCHOOLS	978,072.21
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	2,583,266.19
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	8,244,053.00
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	561,422.63
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	180,266.27
84314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	133,490.57
84318	TECHNOLOGY LITERACY CHALLENGE FUND	10,493,886.65
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	1,635,391.31

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	95,755.94
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	795,394.34
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	103,447.19
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	.00
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	2,800.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	219,833.61
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	4,838,956.21
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,874,976.59
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	43,174.63
84336	TEACHER QUALITY ENHANCEMENT GRANTS	2,560,029.17
84338	READING EXCELLENCE PROGRAM	3,712,229.03
84339	LEARNING ANYTIME ANYWHERE PARTNERSHIPS	.00
84340	CLASS SIZE REDUCTION	890,920.24
84341	COMMUNITY TECHNOLOGY CENTERS	69,546.26
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	696,119.71
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	35,951.40
84344	TRIO DISSEMINATION PARTNERSHIP	.00
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	136,352.04
84348	TITLE I ACCOUNTABILITY GRANTS	2,995,242.88
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	7,165,992.82
84357	READING FIRST STATE GRANTS	9,109,258.41
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,668,786.97

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	4,358,775.07
84366	MATH AND SCIENCE PARTNERSHIPS	4,217.34
84367	IMPROVING TEACHER QUALITY STATE GRANTS	43,032,111.70
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	4,025,338.81
84902	NATIONAL ASSESSMENT EDUCATIONAL PROGRAM	126,037.56
*** CLASS TOTAL 84		750,730,928.57

REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	42,630.63
*** CLASS TOTAL 85		42,630.63

REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	52,700.61
*** CLASS TOTAL 89		52,700.61

REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
91001	UNSOLICITED GRANT PROGRAM	.00
*** CLASS TOTAL 91		.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	3,489,225.88
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	3,963,167.08
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	38,636.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	135,619.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	392,603.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	484,063.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	10,711,101.00
93045	NUTRITION SERVICES	9,134,830.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	417,061.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,333,643.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,355,266.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	91,176.91
93106	MINORITY RESEARCH TRAINING-BIOMEDICAL/BEHAV SCI	127,319.29
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	104,045.85
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	469,802.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	.00
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	40,000.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,074,689.00
93118	AIDS ACTIVITY	52,877.15
93119	TECHNICAL ASSISTANCE COMMUNITY HEALTH SERVICES	25,356.22
93121	ORAL DISEASES AND DISORDERS RESEARCH	205,738.02
93124	NURSE ANESTHETIST TRAINEESHIPS	7,293.00
93126	RAPE PREVENTION AND EDUCATION	.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	.00
93129	TECHNICAL & NON-FINANCIAL ASSIST TO HEALTH CTR	.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	134,047.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	15,000.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,739,549.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	650,033.73
93145	AIDS EDUCATION & TRAINING CENTERS	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	848,259.81
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	.00
93157	CENTERS OF EXCELLENCE	1,999.46
93165	GRANTS FOR STATE LOAN REPAYMENT	48,707.00
93168	INTERNATIONAL COOP BIODIVERSITY GROUPS PRG	559,728.74
93172	HUMAN GENOME RESEARCH	224,437.14
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	31,527.30
93184	DISABILITIES PREVENTION	86,849.00
93186	NATIONAL RESEARCH SERVICES AWARDS	.00
93191	ALLIED HEALTH PROJECT GRANTS	15,515.81-
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	503,223.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	.00
93217	FAMILY PLANNING-SERVICES	4,253,840.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	2,543,916.87
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	255,350.23

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93235	ABSTINENCE EDUCATION	558,382.00
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	134,834.92
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	239,108.00
93242	MENTAL HEALTH RESEARCH GRANTS	985,253.37
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	174,568.27
93251	UNIVERSAL NEWBORN HEARING SCREENING	238,038.00
93252	COMMUNITY ACCESS PROGRAM	.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	16,433.00
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	75,666.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	144,315.58
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	57,759.79
93268	IMMUNIZATION GRANTS	4,672,277.00
93271	ALCOHOL RESEARCH CAREER DEVELOPMENT AWARDS	.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	.00
93273	ALCOHOL RESEARCH PROGRAMS	257,811.80
93277	DRUG ABUSE/RESEARCH SCIENTIST DEVELOPMENT AWARDS	.00
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	.00
93279	DRUG ABUSE RESEARCH PROGRAMS	410,135.09
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	116,510.55
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	28,572,089.30
93286	BIOMEDICAL IMAGING RESEARCH	39,968.43

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93298	NURSE PRACTITIONER/MIDWIFE EDUCATION PROGRAMS	.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	139,488.00
93306	COMPARATIVE MEDICINE PROGRAM	230,216.16
93309	BIOINFORMATICS/COMPUTATIONAL BIOLOGY RESEARCH	234,765.26
93333	CLINICAL RESEARCH	45,416.17
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	197,412.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	392,972.41
93361	NURSING RESEARCH	.00
93371	BIOMEDICAL TECHNOLOGY	3,511.96
93375	MINORITY BIOMEDICAL RESEARCH SUPPORT	126,289.23
93389	RESEARCH INFRASTRUCTURE	52,879.61
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	125,584.12
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	847,254.81
93395	CANCER TREATMENT RESEARCH	242,544.61
93396	CANCER BIOLOGY RESEARCH	.00
93397	CANCER CENTERS SUPPORT	.00
93398	CANCER RESEARCH MANPOWER	.00
93399	CANCER CONTROL	.00
93556	PROMOTING SAFE AND STABLE FAMILIES	10,418,940.53
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	140,748,586.21
93563	CHILD SUPPORT ENFORCEMENT	47,822,831.45
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	266,179.26

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	5,987,709.80
93568	LOW-INCOME HOME ENERGY ASSISTANCE	39,211,182.50
93569	COMMUNITY SERVICES BLOCK GRANT	9,829,087.03
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	135,809.47
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	129,059.03
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	66,797,089.92
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	756,140.79
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	885,674.78
93585	EMPOWERMENT ZONES PROGRAM	490,000.00
93586	STATE COURT IMPROVEMENT PROGRAM	221,454.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	275,064.80
93595	WELFARE REFORM/EVALUATIONS & NATIONAL STUDIES	.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	51,235,511.63
93597	STATE ACCESS AND VISITATION PROGRAM	140,454.78
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	182,141.15
93600	HEAD START	243,360.75
93603	ADOPTION INCENTIVE PAYMENTS	580,920.12
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	13,239.78
93630	DEVELOPMENTAL DISABILITIES BASIC SUPPT/ADVOCACY GRT	2,435,320.65
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	.00
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	6,518,389.85
93648	CHILD WELFARE SERVICES TRAINING GRANTS	86,358.37

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93652	ADOPTION OPPORTUNITIES	23,868.00
93658	FOSTER CARE - TITLE IV-E	103,732,400.26
93659	ADOPTION ASSISTANCE	14,383,459.27
93667	SOCIAL SERVICES BLOCK GRANT	52,094,753.26
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	360,144.32
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,864,658.63
93674	INDEPENDENT LIVING	1,678,778.20
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	59,572,247.58
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	545,808.88
93775	STATE MEDICAID FRAUD CONTROL UNITS	1,451,046.42
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	4,229,345.00
93778	MEDICAL ASSISTANCE PROGRAM	2,139,683,392.41
93779	HEALTH CARE FINANCING RESEARCH, DEMOS, AND EVALS	883,374.46
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	161,533.76
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	290,298.80
93824	BASIC/CORE AREA HEALTH EDUCATION CENTERS	2,000.00
93837	HEART AND VASCULAR DISEASES RESEARCH	73,210.51
93838	LUNG DISEASES RESEARCH	.00
93839	BLOOD DISEASE AND RESOURCES RESEARCH	76,568.07
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	700,200.38
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	21,473.42
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	17,043.06
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	224,772.88
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	257,156.91
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	1,368,320.66
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	481,705.22
93862	GENETICS & DEVELOPMENTAL BIOLOGY RESEARCH	441,738.51
93864	POPULATION RESEARCH	19,162.07
93865	RESEARCH FOR MOTHERS & CHILDREN	62,872.97
93866	AGING RESEARCH	58,890.71
93867	VISION RESEARCH	.00
93879	MEDICAL LIBRARY ASSISTANCE	84,630.97
93880	MINORITY ACCESS TO RESEARCH CAREERS	.00
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	37,682.00
93887	HEALTH CARE AND OTHER FACILITES	.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	.00
93895	GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	.00
93896	PREDOCTORAL TRAINING IN PRIMARY CARE	.00
93906	RURAL HEALTH MED ED DEMO PROJECTS	.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	115,479.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	118,113.00
93917	HIV CARE FORMULA GRANTS	23,656,901.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93919	COOP AGREEMENTS-ST-BASED COMP BREAST&CERVICAL CANC	.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
93926	HEALTHY START INITIATIVE	939,845.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	.00
93934	FOGARTY INTERNATIONAL RCH COLLABORATION AWARD (B)	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	350,155.52
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	5,045,157.00
93944	HIV/AIDS SURVEILLANCE	411,774.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	1,258,672.00
93952	RURAL EMS/TRAUMA CARE	45,344.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	12,354,609.28
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	42,903,906.14
93960	SPECIAL MINORITY INITIATIVES	460,982.21
93962	HEALTH ADMIN TRAINEESHIPS & SPECIAL PROJECTS PRG	.00
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	2,078,503.00
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	2,455,269.72
93984	ACADEMIC ADMINISTRATIVE UNITS IN PRIMARY CARE	.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	333,985.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	428,047.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	2,310,474.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	12,546,319.00
*** CLASS TOTAL 93		2,965,972,530.42

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REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
94003	STATE COMMISSIONS	201,405.23
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	267,900.25
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	347,022.60
94006	AMERICORPS STATE PROGRAMS	1,497,722.74
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00
94009	TRAINING AND TECHNICAL ASSISTANCE	15,285.50
*** CLASS TOTAL 94		2,329,336.32

REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
96001	SOCIAL SECURITY-DISABILITY INSURANCE	29,562,420.42
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	140,059.12
	*** CLASS TOTAL 96	29,702,479.54

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	32,094,006.93
97012	BOATING SAFETY FINANCIAL ASSISTANCE	541,101.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	108,196.55
97029	FLOOD MITIGATION ASSISTANCE	13,557.38
97032	CRISIS COUNSELING	796,900.00
97036	PUBLIC ASSISTANCE GRANTS	165,011,904.88
97039	HAZARD MITIGATION GRANT	1,313,517.75
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,603,721.15
97047	PRE-DISASTER MITIGATION	200,932.58
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	17,848,062.00
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	357,486.57
97052	EMERGENCY OPERATIONS CENTERS	155,490.53
97053	CITIZEN CORPS	12,952.82
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	363,170.51
*** CLASS TOTAL 97		221,421,000.65

REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2004
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	127,028,663.92
	*** CLASS TOTAL 99	127,028,663.92

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**** STATE TOTAL 28,667,556,700.38

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